

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$939.00	\$8,148.75	\$1,154.03	\$7,933.72
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	\$0.00	\$0.37	\$8,148.73	(\$8,148.36)
067-00-20020	Type : L - Expense Control	\$0.00	\$1,153.66	\$0.02	\$1,153.64
067-00-20100	Type : L - Fund Balance	(\$939.00)	\$0.00	\$0.00	(\$939.00)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$6,862.69	(\$6,862.69)
067-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$4.60	(\$4.60)
067-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$201.80	(\$201.80)
067-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$62.52	(\$62.52)
067-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$6.26	(\$6.26)
067-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1.99	(\$1.99)
067-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$15.96	(\$15.96)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.34	\$0.00	\$0.34
067-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.02	\$0.00	\$0.02
067-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.01	\$0.00	\$0.01
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$762.49	(\$762.49)
067-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$230.42	(\$230.42)
067-00-49100	Type : X - Treasurer Fees	\$0.00	\$214.66	\$0.02	\$214.64
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$939.00	\$0.00	\$939.00
Fund: 067 - E. Yuma CO. Cemetery District Totals :		\$0.00	\$10,456.81	\$17,451.53	(\$6,994.72)
Total Fund Revenues:		\$8,148.36	Total Fund Expenses:	\$1,153.64	Net Revenue Over Expense:
					\$6,994.72

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General Ledger Report Summary Totals:	\$0.00	\$10,456.81	\$17,451.53	(\$6,994.72)